

CITY OF ST. MARYS
RESOLUTION NO. 14-21

ADOPTING THE 2015 BUDGET FOR THE VARIOUS FUNDS FOR THE CITY OF SAINT MARYS

BE IT RESOLVED THAT the annual budget for the City of Saint Marys for the fiscal year 2015, a summary of which here follows, is hereby adopted.

SUMMARY OF 2015 CITY BUDGET

GENERAL FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenue:

Cash Carryover	\$ 317,664
Taxes	4,667,719
Licenses	35,200
Fines and Forfeits	64,500
Interest, Rents and Royalties	73,890
Intergovernmental Revenue & Grants	456,334
Charges for Services	252,732
Miscellaneous Revenues	205,289
Debt Proceeds	1,000,000
Other Financing Sources - Transfers	451,225
Total Revenues	\$ 7,524,553

Expenditures:

General Government	\$ 1,411,635
Public Safety	2,011,760
Health & Safety	6,000
Sanitation	305,509
Highway, Roads, and Streets	3,189,615
Parking	48,997
Miscellaneous	32,060
Transfers to Authorities & Community	191,051
Conservation and Development	66,128
Debt	261,798
Unappropriated Funds	-
Total Expenditures	\$ 7,524,553

STREET LIGHTING TAX FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:

Cash Carryover	\$ 47,980
Taxes	173,854
Interest	300
Total Revenues	\$ 222,134

Expenditures:

General	\$ 145,600
Capital Purchases	75,000
Miscellaneous	1,534
Unappropriated Funds	-
Total Expenditures	\$ 222,134

FIRE PROTECTION FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenue:

Taxes		\$	260,781
Interest			1,800
Other Financing Sources			-
Total Revenues		\$	262,581

Expenditures:

General		\$	198,728
Debt Fund			61,553
Miscellaneous			2,300
Total Expenditures		\$	262,581

RECREATION BOARD - ESTIMATED REVENUES AND EXPENDITURES

Revenues:

Cash Carryover		\$	117,897
Taxes			195,570
Interest			550
Intergovernmental Revenue & Grants			120,441
Other - Parks			85,639
Other - Pool			80,200
Total Revenues		\$	600,297

Expenditures:

Parks		\$	454,082
Pool			146,215
Total Expenditures		\$	600,297

LIBRARY FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:

Taxes		\$	126,045
Interest		\$	25
Total Revenues		\$	126,070

Expenditures:

Contributions/Subsidies		\$	124,958
Miscellaneous		\$	1,112
Total Expenditures		\$	126,070

AMBULANCE FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
Taxes	\$	21,732
Interest		10
Total Revenues	\$	21,742

Expenditures:			
Contributions/Subsidies	\$	21,550
Miscellaneous	\$	192
Total Expenditures	\$	21,742

FIRE HYDRANT FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
Cash Carryover	\$	1,804
Taxes		65,196
Interest		75
Total Revenues	\$	67,075

Expenditures:			
Hydrant Service	\$	66,500
Miscellaneous		575
Total Expenditures	\$	67,075

DEBT FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:			
Taxes	\$	414,642
Interest		900
Other		1,700
Transfers from Other Funds		323,351
Total Revenues	\$	740,593

Expenditures:			
Principal	\$	580,245
Interest		148,905
Other		4,458
Unappropriated Funds		6,985
Total Expenditures	\$	740,593

SEWAGE TREATMENT FUND - ESTIMATED REVENUES AND EXPENDITURES

Revenues:

Cash Carryover	\$ 97,321
Interest, Rents, and Royalties	960
Charges for Services	2,817,100
Intergovernmental Revenue	56,253
Interfund Transfers	376,253
Other Financing Sources	400
Total Revenues	\$ 3,348,287

Expenditures:

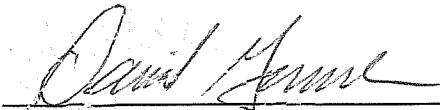
Wastewater Collection	\$ 241,355
Wastewater Treatment	1,365,450
Public Works Sanitation	312,506
Interfund Transfers	239,648
Utility Billing & Admin. Cost	225,789
Debt	963,539
Unappropriated Funds	-
Total Expenditures	\$ 3,348,287

Adopted this 15th day of December, 2014.



Mayor

Attest:



Secretary